

Connecticut Chapter of The American Chestnut Foundation

Income / Expense Report 2012

	Jan.	Feb.	Mar	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total	Budget
Income														
Memberships	\$777.62	\$616.46	\$940.00	\$155.00		\$570.00		\$95.00	\$485.00		\$100.00	\$205.00	\$3,944.08	\$4,400.00
Contributions						\$50.00							\$50.00	\$1,200.00
Grants		\$1,732.50											\$3,732.50	\$9,000.00
Interest												\$2.63	\$2.63	\$10.00
Total Income	\$777.62	\$2,348.96	\$940.00	\$155.00	\$0.00	\$620.00	\$0.00	\$95.00	\$485.00	\$0.00	\$100.00	\$2,207.63	\$7,729.21	\$14,610.00
Expense														
Directors Meetings (President)													\$0.00	\$30.00
TACF Meetings (President)													\$0.00	\$580.00
Finance (Treasurer)					\$50.00								\$50.00	\$100.00
Annual Meeting (Education)													\$0.00	\$1,200.00
Newsletter (Communications)													\$0.00	\$2,660.00
Posters & Print (Comm)													\$0.00	\$480.00
Website (Communications)												\$119.64	\$119.64	\$108.00
Marketing													\$0.00	\$150.00
Orchard Supplies				\$159.46	\$1,060.64					\$60.00	\$81.32		\$1,361.42	\$5,093.00
Orchard Services						\$105.00		\$200.00			\$870.71		\$1,175.71	\$350.00
Orchard Equipment	\$1,732.50												\$1,732.50	\$3,900.00
Internship (Tree Breeding)													\$0.00	\$4,000.00
Fence Payments													\$0.00	\$0.00
Misc.													\$0.00	\$0.00
Total Expense	\$1,732.50	\$0.00	\$0.00	\$159.46	\$1,110.64	\$105.00	\$0.00	\$200.00	\$0.00	\$60.00	\$952.03	\$119.64	\$4,439.27	\$18,651.00
Net Income	(\$954.88)	\$2,348.96	\$940.00	(\$4.46)	(\$1,110.64)	\$515.00	\$0.00	(\$105.00)	\$485.00	(\$60.00)	(\$852.03)	\$2,087.99	\$3,289.94	(\$4,041.00)

Connecticut Chapter of The American Chestnut Foundation
Balance Sheet December 31, 2012

	2012	2011	Change
Current Assets			
Checking Account	\$ 12,158.00	\$ 8,766.00	\$ 3,392.00
Money Market	\$ 21,415.00	\$ 21,412.00	\$ 3.00
Torrington Savings Bank	<u>\$ 1,202.00</u>	<u>\$ 1,307.00</u>	<u>\$ (105.00)</u>
Total	\$ 34,775.00	\$ 31,485.00	\$ 3,290.00
 Total Liabilities	 \$ -	 \$ -	 \$ -
 Total Net Assets	 \$ 34,775.00	 \$ 31,485.00	 \$ 3,290.00